

**Dale County Board of Education**  
**CHECK REGISTER ACCOUNTABILITY REPORT**  
**03/01/2022 - 03/31/2022**

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83691	THE BANK OF NEW YORK MELLON	\$0.00	\$0.00	\$750.00	OTHER DEBT SERVICE
83692	3 DEEP CONCEPTS & DESIGNS LLC	\$0.00	\$0.00	\$661.39	OTH TRAVEL AND TRNG
83693	ACTA SPRING CONFERENCE	\$0.00	\$200.00	\$0.00	IN-STATE
83694	AMERICAN IMPERIAL FENCE, INC	\$0.00	\$0.00	\$4,835.00	LAND & BLDG REPAIR/M
83695	ASSOCIATED SURVEYORS, LLC	\$0.00	\$0.00	\$1,060.00	OTHER PROPERTY SERV
83696	CEILINGS ETC., INC.	\$0.00	\$0.00	\$2,013.00	MAINTENANCE SUPPLIES
83697	DILLARD, PERRY	\$0.00	\$0.00	\$219.96	IN-STATE
83698	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$450.00	MAINTENANCE SUPPLIES
83699	COMPUTER SOFTWARE INNOVATIONS	\$0.00	\$0.00	\$1,050.00	OTHER PURCHASED SERV
83700	OLDHAM, RICHARD DEAN	\$0.00	\$0.00	\$100.00	OTHER PROF SERVICES
83701	SSA	\$0.00	\$0.00	\$487.00	IN-STATE
83702	TROY CABLEVISION, INC.	\$209.95	\$0.00	\$0.00	TELEPHONE
83703	YODER, BRIAN SCOTT	\$0.00	\$0.00	\$337.50	OTHER PROF SERVICES
83704	CLARK, DENISA	\$0.00	\$770.45	\$0.00	FOOD SERVICES
83705	ENFINGER PEST CONTROL	\$0.00	\$105.00	\$0.00	FOOD SERVICES
83706	SYSCO GULF COAST, LLC	\$0.00	\$1,104.76	\$0.00	PURCHASED FOOD
83707	WILLIAMS, ADAM	\$133.00	\$0.00	\$0.00	OTHER PROF SERVICES
83708	CITY OF MIDLAND CITY	\$3,267.24	\$0.00	\$0.00	WATER AND SEWAGE
83709	Dale County Water Authority	\$1,176.96	\$0.00	\$0.00	WATER AND SEWAGE
83710	Muller Communicatins Inc	\$0.00	\$325.68	\$0.00	LEASES
83711	Newton Water & Sewer Departmen	\$358.56	\$0.00	\$0.00	WATER AND SEWAGE
83712	SOUTHEAST GAS	\$2,412.88	\$0.00	\$0.00	NATURAL GAS
83713	TOWN OF ARITON	\$808.53	\$0.00	\$0.00	WATER AND SEWAGE
83714	BEHAVIOR MANAGEMENT CONSULTANT	\$0.00	\$170.00	\$0.00	OTHER PROF SERVICES
83715	GLENWOOD, INC.	\$0.00	\$2,610.00	\$0.00	IN-STATE
83716	ALABAMA SCHOOL TRANSPORTATION	\$0.00	\$0.00	\$150.00	IN-STATE
83717	ANDERSON, KYLE J.	\$0.00	\$0.00	\$50.00	OTHER PROF SERVICES
83718	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$207.40	MAINTENANCE SUPPLIES
83719	CEILINGS ETC., INC.	\$0.00	\$0.00	\$6,744.00	MAINTENANCE SUPPLIES
83720	DALE COUNTY HIGH SCHOOL	\$0.00	\$0.00	\$9,387.79	TRANS OUT
83721	DALEVILLE CITY BOARD OF ED.	\$0.00	\$0.00	\$53,990.59	INTERGOVT PAYABLE
83722	DANNY LYNN ELECTRICAL &	\$0.00	\$0.00	\$425.00	MAINTENANCE SUPPLIES
83723	DOTHAN CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$5,856.26	INTERGOVT PAYABLE

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
83724	ENTERPRISE CITY BOARD OF	\$0.00	\$0.00	\$18,369.52	INTERGOVT PAYABLE
83725	FAST AZ SERVICES LLC	\$0.00	\$0.00	\$270.00	MAINTENANCE SUPPLIES
83726	FENCED-IN, LLC	\$0.00	\$0.00	\$3,000.00	LAND & BLDG REPAIR/M
83727	GRIGGS HANDYMAN & LAWN SERVICE	\$0.00	\$0.00	\$2,500.00	MAINTENANCE SUPPLIES
83728	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$1,207.60	MAINTENANCE SUPPLIES
83729	METRO TRAILER LEASING, INC.	\$0.00	\$0.00	\$1,390.00	LEASES
83730	OZARK CITY BOARD OF EDUCATION	\$0.00	\$0.00	\$95,436.70	INTERGOVT PAYABLE
83731	QUALITY REDI-MIX	\$690.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83732	STAN ELLER	\$0.00	\$0.00	\$150.00	OTHER PROF SERVICES
83733	REALITYWORKS, INC.	\$320.23	\$4,500.00	\$0.00	OTHER INST SUPPLIES
83734	TRANSPORTATION SOUTH, INC.	\$403,684.00	\$0.00	\$0.00	SCHOOL BUSES
83735	UTILITIES BOARD OF OZARK	\$0.00	\$0.00	\$80.58	WATER AND SEWAGE
83736	CCS TECHNOLOGY CENTER	\$0.00	\$2,559.00	\$0.00	NON CAPITALIZED COMP
83737	HAND2MIND, INC	\$0.00	\$549.98	\$0.00	OTHER INST SUPPLIES
83738	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$5,490.00	MAINTENANCE SUPPLIES
83739	CCS TECHNOLOGY CENTER	\$0.00	\$0.00	\$2,570.00	NON CAPITALIZED COMP
83740	HAGLER HEATING & COOLING	\$0.00	\$0.00	\$19,440.00	MAINTENANCE SUPPLIES
83741	HILL,HILL,CARTER,FRANCO, COLE	\$0.00	\$0.00	\$6,218.20	LEGAL SERVICES
83742	HYDE CONSTRUCTION	\$13,972.57	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83743	JACKSON CONTRACT SERVICES	\$1,510.00	\$0.00	\$0.00	LAND & BLDG REPAIR/M
83744	MARVIN'S	\$0.00	\$0.00	\$21.20	MAINTENANCE SUPPLIES
83745	MCKEE AND ASSOCIATES	\$0.00	\$0.00	\$47,164.83	BLDGS-CONSTRUCTED
83746	QUILL LLC	\$0.00	\$0.00	\$129.48	OFFICE SUPPLIES
83747	THE BANK OF NEW YORK TRUST CO	\$0.00	\$0.00	\$53,743.33	OPERAT TRANSFERS OUT
83748	SYNOVUS BANK	\$60,015.10	\$43,679.10	\$118,438.51	ACCOUNTS PAYABLE
83749	BAGBY ELEVATOR COMPANY, INC.	\$0.00	\$0.00	\$617.00	MAINTENANCE SUPPLIES
900000065	ADAMS SCHOOL	\$106,155.66	\$0.00	\$0.00	OTHER PURCHASED SERV
900000066	BARRENTINE, DANIEL	\$0.00	\$0.00	\$408.33	IN-STATE;LOCAL DISTRICT
900000067	BUILDERS DOOR AND HARDWARE	\$0.00	\$0.00	\$200.00	MAINTENANCE SUPPLIES
900000068	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
900000069	DELONEY, SHANNON	\$0.00	\$0.00	\$5.85	LOCAL DISTRICT
900000070	HOPE, ANGELA	\$9.36	\$0.00	\$0.00	LOCAL DISTRICT
900000071	HUTTO, MICHAEL	\$0.00	\$0.00	\$278.46	IN-STATE
900000072	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000073	MOBILE ATTIC	\$0.00	\$0.00	\$165.11	MAINTENANCE SUPPLIES
900000074	NANTZE SPRINGS NATURAL SPRING	\$0.00	\$0.00	\$39.00	OFFICE SUPPLIES
900000075	PARKER, PHILLIP	\$0.00	\$0.00	\$57.35	LOCAL DISTRICT
900000076	SANDERS, JENNIFER F.	\$0.00	\$0.00	\$18.37	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000077	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000078	WOODHAM, ANTOINETTE	\$91.26	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
900000079	CANOPY BEHAVIOR SOLUTIONS, INC	\$0.00	\$531.92	\$0.00	OTHER PROF SERVICES
900000080	CHAPMAN PRODUCE INC.	\$0.00	\$1,452.54	\$0.00	PURCHASED FOOD
900000081	COMFORT SYSTEMS USA	\$0.00	\$295.00	\$0.00	FOOD SERVICES
900000082	DOTHAN PEST CONTROL	\$0.00	\$70.00	\$0.00	FOOD SERVICES
900000083	FLOWERS BAKING COMPANY	\$0.00	\$715.78	\$0.00	PURCHASED FOOD
900000084	FOUNDATIONS PEDIATRIC THERAPY	\$182.01	\$9,987.33	\$0.00	MEDICAL/HEALTH SERVI
900000085	GILBERT, SARAH	\$0.00	\$4.68	\$0.00	FOOD SERVICES
900000086	GILL, VANESSA L JOYCE	\$0.00	\$57.33	\$0.00	TRANSP-OTH PROVIDERS
900000087	JONES, MIA	\$0.00	\$348.66	\$0.00	TRANSP-OTH PROVIDERS
900000088	LAMPKIN, BEVERLY J.	\$0.00	\$226.98	\$0.00	IN-STATE
900000089	ROGERS, ELAINE	\$0.00	\$98.28	\$0.00	FOOD SERVICES
900000090	SOUTHWINDS GPS	\$0.00	\$0.00	\$975.00	OTHER PURCHASED SERV
900000091	THE MERCHANTS COMPANY	\$0.00	\$27,420.38	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP
900000092	STRICKLAND PAPER COMPANY	\$0.00	\$2,795.00	\$0.00	STUDENT CLASSRM SUPP
900000093	WEX BANK	\$29,991.22	\$0.00	\$3,878.98	FUEL-DIESEL;FUEL-GASOLINE
900000094	BAKER, BENJAMIN	\$0.00	\$0.00	\$281.37	IN-STATE
900000095	CHAPMAN PRODUCE INC.	\$0.00	\$2,601.55	\$0.00	PURCHASED FOOD
900000096	ENTERPRISE PAPER & JANITORIAL	\$0.00	\$537.70	\$0.00	FOOD SERV SUPPLIES
900000097	FLOWERS BAKING COMPANY	\$0.00	\$411.12	\$0.00	PURCHASED FOOD
900000098	LAMPKIN, BEVERLY J.	\$0.00	\$150.06	\$0.00	IN-STATE
900000099	NCS PEARSON, INC	\$0.00	\$275.00	\$0.00	TESTING SUPPLIES
900000100	SUMLAR THERAPY SERVICES, INC.	\$0.00	\$555.19	\$0.00	MEDICAL/HEALTH SERVI
900000101	THE MERCHANTS COMPANY	\$0.00	\$9,843.17	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
900000102	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT
900000103	DELONEY, SHANNON	\$0.00	\$0.00	\$5.85	LOCAL DISTRICT
900000104	EDMONDS, SYDNEY	\$0.00	\$0.00	\$64.35	LOCAL DISTRICT
900000105	HEAD, KENNA LISEBY	\$0.00	\$0.00	\$120.98	IN-STATE
900000106	LEVEL DATA INC.	\$0.00	\$0.00	\$3,135.00	NON-INST. SOFTWARE
900000107	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000108	MILNER, LISA E	\$192.12	\$0.00	\$0.00	IN-STATE;LOCAL DISTRICT
900000109	MITTEN, CHRISTOPHER W.	\$0.00	\$0.00	\$104.13	IN-STATE
900000110	PARKER, PHILLIP	\$0.00	\$0.00	\$19.89	LOCAL DISTRICT
900000111	SCONYERS, NED	\$0.00	\$0.00	\$163.80	IN-STATE
900000112	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000113	COOK, JERALD	\$0.00	\$0.00	\$13.46	LOCAL DISTRICT

Check Number	Vendor Name	State Fund Amount	Federal Fund Amount	Local Fund Amount	Description
900000114	DELONEY, SHANNON	\$0.00	\$0.00	\$5.85	LOCAL DISTRICT
900000115	HERRING, JOSHUA D.	\$0.00	\$0.00	\$375.57	IN-STATE;LOCAL DISTRICT
900000116	McKNIGHT, PRISCILLA	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000117	PARKER, PHILLIP	\$0.00	\$0.00	\$19.89	LOCAL DISTRICT
900000118	SUTTON, DALE	\$0.00	\$0.00	\$11.70	LOCAL DISTRICT
900000119	US BUSINESS PRODUCTS	\$0.00	\$2,171.97	\$13,003.91	JANITORIAL SUPPLIES;FOOD SERV SUPPLIES
900000120	WELCH, LISA	\$0.00	\$204.76	\$0.00	IN-STATE;LOCAL DISTRICT
900000121	CHAPMAN PRODUCE INC.	\$0.00	\$1,645.29	\$0.00	PURCHASED FOOD
900000122	FLOWERS BAKING COMPANY	\$0.00	\$1,002.00	\$0.00	PURCHASED FOOD
900000123	MULLINS FIRE EQUIPMENT	\$0.00	\$965.00	\$0.00	FOOD SERVICES
900000124	THE MERCHANTS COMPANY	\$0.00	\$33,360.46	\$0.00	PURCHASED FOOD;FOOD PROCESSING SUPP;FOOD SERV SUPPLIES
		<b>\$625,180.65</b>	<b>\$154,301.12</b>	<b>\$488,449.46</b>	